

SECRET

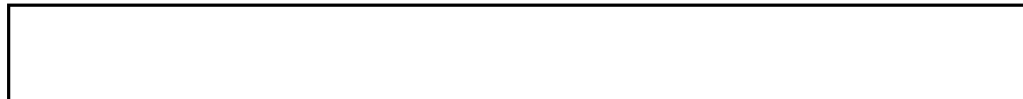
5/19/54

MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

CONFIDENTIAL

1. There is attached for your information and files a financial report as of 28 April 1954 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of April; and the amount remaining unobligated as of 28 April 1954.



25X1

3. Transfer of an additional [redacted] to the Deposit Fund Account will be accomplished before the next reporting period.

25X1

4. It should be noted that the month of April obligations total [redacted] when compared with the month of March obligations. Of this increase approximately [redacted] was in the DD/P Area. The average monthly rate of obligations for the period of July through April amounts to [redacted]. If this average monthly rate remains constant during the final two months of the fiscal year, the estimated obligations will total approximately [redacted] out of a budget of [redacted] exclusive of the Reserve [redacted]. However, it is estimated that the total obligations for the year will amount to at least [redacted] after taking into consideration the several construction projects already approved together with other planned proposals.

25X1

25X1

25X1

25X1

25X1
25X1
25X1

Document No. <u>603</u>
No Change in Class. <input type="checkbox"/>
<input type="checkbox"/> Declassified
Class. Changed To: TS S <u>G</u>
Auth: NR TS-2
Date: <u>6 OCT 1978</u>

E. R. SAUNDERS **CONFIDENTIAL**
Comptroller

Attachment

25X1